

State of Arizona



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE

Committee #: 1541

Treasurer: BALDWIN, KEITH
PO Box 1661, Snowflake, AZ 85937
Phone: (928) 536-2313
Email: kbaldwin@frontiernet.net

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,394.30
Total Cash Receipts this Reporting Period:	\$733.57
Total Cash Disbursements this Reporting Period:	\$886.84
Cash Balance at End of Reporting Period:	\$2,241.03

Report ID: 59964

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,340.00
Contributions from Political Committees	C3	\$733.57	\$0.00	\$733.57	\$1,141.70
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$413.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$733.57	\$0.00	\$733.57	\$5,894.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$886.84	\$0.00	\$886.84	\$4,827.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$886.84	\$0.00	\$886.84	\$4,827.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$886.84			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1541 - NAVAJO COUNTY REPUBLICAN COMMITTEE	06/21/2010	\$89.00	\$1,077.57
Address:	PO Box 1661, Snowflake, AZ 85937		Cash	
Memo:	Cash			
Name:	1541 - NAVAJO COUNTY REPUBLICAN COMMITTEE	07/21/2010	\$73.57	\$1,077.57
Address:	PO Box 1661, Snowflake, AZ 85937		Cash	
Memo:	Cash Contributions			
Name:	1541 - NAVAJO COUNTY REPUBLICAN COMMITTEE	07/31/2010	\$571.00	\$1,077.57
Address:	PO Box 1661, Snowflake, AZ 85937		Cash	
Memo:	CD-1 Political Forum			
Total of Contributions from Committees			\$733.57	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$733.57	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	U.S. POST OFFICE	06/02/2010	\$40.00	\$94.00
Address:	OFF MAIN ST, SNOWFLAKE, AZ 85937		Cash	
Category:	Overhead - PO Box rental			
Memo:	Box Rental-1 yr.			
Name:	Domonique On The Corner	06/29/2010	\$71.06	\$71.06
Address:	100 Main, Winslow, AZ 86047		Cash	
Category:	Miscellaneous - Other			
Memo:	Flowers for Tyler Funeral			
Name:	Our Lady of The Snow Catholic Church	06/30/2010	\$250.00	\$250.00
Address:	1655 S Main St, Snowflake, AZ 85937		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Hall Rental			
Name:	WHITE MOUNTAIN INDEPENDENT	07/12/2010	\$209.79	\$209.79
Address:	3191 S White Mountain Rd, , Show Low, AZ 85901		Cash	
Category:	Event Expenses - Other			
Memo:	Event Advertising			
Name:	Dan Rowles, Inc.	07/30/2010	\$107.50	\$107.50
Address:	75 Freedom Lane, Show Low, AZ 85901		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Setup Website & Domain Name			
Name:	SILVER CREEK SENIOR CENTER	07/30/2010	\$100.00	\$175.00
Address:	1658 S Main St, Snowflake, AZ 85937		Cash	
Category:	Miscellaneous - Petty cash			
Memo:	Cash for Bake Sale			
Name:	BALDWIN, SUE	07/31/2010	\$18.50	\$18.50
Address:	PO Box 120, Taylor, AZ 85939		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Cups & napkins			
Name:	ED'S MARKET	07/31/2010	\$189.99	\$189.99
Address:	MAIN STREET, SNOWFLAKE, AZ 85937		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Cookies & Ice			
Name:	SILVER CREEK SENIOR CENTER	07/31/2010	\$(100.00)	\$175.00
Address:	1658 S Main St, Snowflake, AZ 85937		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return Bake Sale Cash to Checking Account			
Original Date:	07/30/2010			
Original Amount:	(\$100.00)			

1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

Pre-Primary Election Report
Covers 06/01/2010 to 08/04/2010

Total of Operating Expenses	\$986.84	
Total of Refunds, Rebates, and Credits Received	(\$100.00)	
Net Total of Operating Expenses	\$886.84	

